

LOCAL GOVERNMENT POOL
TAX TURNOVERS
FAX # (503) 373-1179

RECEIVED
APR 23 2018
BY: *HL*

DATE: 4/18/2018

DR# 4075 \$77,588.45 UNION COUNTY TREASURER

CR#	3862 UNION COUNTY SD # 11 BONDS	\$901.86
	3991 LA GRANDE SCHOOL DIST # 1-MAINT BOND	\$7,898.32
	4052 N. POWDER SD # 8J	\$1,604.67
	4072 LA GRANDE SCHOOL DIST # 1	\$23,258.62
	4243 UNION COUNTY SD # 23	\$3,475.64
	4373 UNION COUNTY SD # 5	\$3,903.38
	4401 UNION COUNTY VECTOR	\$1,237.27
	4467 CITY OF LA GRANDE	\$23,093.05
	4696 CITY OF ELGIN	\$1,708.37
	4760 UNION COUNTY SD # 11	\$2,303.24
	4765 UNION COUNTY SD # 15	\$2,841.58
	4943 INTERMOUNTAIN ESD	\$4,866.06
	5822 IMBLER RURAL FIRE DISTRICT	\$477.23
		<u>\$77,569.29</u>

91400-00-55-0 OMBUDSMAN FEES \$19.16

Total \$77,588.45

FROM: DONNA MARSHALL, UNION COUNTY TREASURER
FAX #: (541) 963-1079
PHONE: (541) 963-1003

UNION COUNTY
REVENUE REPORT

3/28/18 THRU 4/18/18

4/18/18
3:26 PM

DFW

FUND-754 CITY OF ELGIN

DEPT-100 GENERAL

DATE ACCOUNT	TYP	#	DESC	ACCOUNT	DESC	BUDGET	MONTH-TO-DATE REVENUE	EXPENSE	YEAR TO DATE REVENUE	UNENCUMBERED BALANCE	%
3-01-0101				BEGINNING FUND BALANCE	--	--	--	--	--	0	
4/18/18	JV	4400	3-11-1000	TAXES - CURRENT	T/O 17-18 TAXES	--	1,073.53	1,073.53	394,968.50	394,968.50	0
3-11-1000				TRANSFERS IN	--	--	--	--	--	0	
3-11-1100				TAX ADJUSTMENTS	--	--	--	--	--	0	
3-11-1500				TAX OFFSETS - ORS 308.020	--	--	--	--	--	0	
3-11-1700				EASTERN ORE TIMBER TAX	--	--	--	--	--	0	
3-11-4000				FISH & WILDLIFE REVENUE	--	--	--	--	--	0	
3-11-5000											
4/18/18	JV	4389	3-11-9000	T/O 06-07 TAXES	T/O 06-07 TAXES	--	25.83	25.83	12,316.37	12,316.37	0
4/18/18	JV	4390	3-11-9000	T/O 07-08 TAXES	T/O 07-08 TAXES	--	25.12	25.12			
4/18/18	JV	4391	3-11-9000	T/O 08-09 TAXES	T/O 08-09 TAXES	--	24.43	24.43			
4/18/18	JV	4392	3-11-9000	T/O 09-10 TAXES	T/O 09-10 TAXES	--	26.53	26.53			
4/18/18	JV	4393	3-11-9000	T/O 10-11 TAXES	T/O 10-11 TAXES	--	2.93	2.93			
4/18/18	JV	4394	3-11-9000	T/O 11-12 TAXES	T/O 11-12 TAXES	--	6.32	6.32			
4/18/18	JV	4395	3-11-9000	T/O 12-13 TAXES	T/O 12-13 TAXES	--	2.17	2.17			
4/18/18	JV	4396	3-11-9000	T/O 13-14 TAXES	T/O 13-14 TAXES	--	6.76	6.76			
4/18/18	JV	4397	3-11-9000	T/O 14-15 TAXES	T/O 14-15 TAXES	--	178.05	178.05			
4/18/18	JV	4398	3-11-9000	T/O 15-16 TAXES	T/O 15-16 TAXES	--	152.33	152.33			
4/18/18	JV	4399	3-11-9000	T/O 16-17 TAXES	T/O 16-17 TAXES	--	184.37	184.37			
3-11-9000				DELINQUENT TAX COLLECTION	--	--	634.84		12,316.37	12,316.37	0
3-16-5800				RAILROAD SETTLEMENT	--	--	--	--	--	--	0
3-19-1000				INTEREST ON TAXES	--	--	--	--	--	--	0
3-19-2000				FORECLOSURE REVENUES	--	--	--	--	--	--	0
3-36-1000				PAYMENT IN LIEU OF TAXES	--	--	--	--	--	--	0
3-61-9000				INTEREST EARNINGS	--	--	--	--	--	--	0
3-69-0000				MISC REFUND & RESOURCE	--	--	--	--	--	--	0
3-69-0050				LSM TAX APPEAL HB2569	--	--	--	--	--	--	0
TOTAL				DEPT 100 REVENUE			1,708.37		407,284.87	407,284.87	0
TOTAL				FUND 754 REVENUE			1,708.37		407,284.87	407,284.87	0

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BY: HAW